

**County of Placer, California**  
**Fish and Game Special Revenue Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**For the Fiscal Year Ended June 30, 2007**  
(amounts expressed in thousands)

|   | <u>Budgeted Amounts</u> |               |                           |                                       |
|---|-------------------------|---------------|---------------------------|---------------------------------------|
|   | <u>Original</u>         | <u>Final</u>  | <u>Actual<br/>Amounts</u> | <u>Variance with<br/>Final Budget</u> |
| <b>Revenues</b>                           |                         |               |                           |                                       |
| Fines, forfeitures and penalties          | \$ 2                    | \$ 2          | \$ 6                      | \$ 4                                  |
| Use of money and property                 | 1                       | 1             | 1                         | -                                     |
| Intergovernmental                         | -                       | -             | 2                         | 2                                     |
| Total revenues                            | <u>3</u>                | <u>3</u>      | <u>9</u>                  | <u>6</u>                              |
| <b>Expenditures</b>                       |                         |               |                           |                                       |
| Current:                                  |                         |               |                           |                                       |
| Public protection:                        |                         |               |                           |                                       |
| Fish and game                             | <u>7</u>                | <u>7</u>      | <u>5</u>                  | <u>2</u>                              |
| Deficiency of revenues under expenditures | <u>(4)</u>              | <u>(4)</u>    | <u>4</u>                  | <u>8</u>                              |
| <b>Other Financing Sources (Uses)</b>     |                         |               |                           |                                       |
| Transfers in                              | <u>-</u>                | <u>-</u>      | <u>2</u>                  | <u>2</u>                              |
| <b>Net change in fund balance</b>         | <u>\$ (4)</u>           | <u>\$ (4)</u> | 6                         | <u>\$ 10</u>                          |
| Fund balances, beginning of year          |                         |               | <u>11</u>                 |                                       |
| Fund balances, end of year                |                         |               | <u>\$ 17</u>              |                                       |